

Resolution of the City of Jersey City, N.J.

File No. Res. 20-605
Agenda No. 10.1
Approved: Aug 25 2020



RESOLUTION TO ADOPT THE CALENDAR YEAR 2020 MUNICIPAL BUDGET

COUNCIL offered and moved adoption of the following resolution:

Whereas, the Calendar Year 2020 Municipal Budget for the City of Jersey City was introduced and approved on February 13, 2020; and

Whereas, an amendment to the Calendar Year 2020 Municipal Budget was introduced on August 12, 2020; and

Whereas, the budget amendment was published in The Jersey Journal on August 21, 2020; and

Whereas, in accordance with N.J.S.A. 40A:4-8 a public hearing on the proposed amendment was conducted on August 25, 2020 prior to considering adoption of the Calendar Year 2020 Municipal Budget.

Whereas, in accordance with N.J.S.A. 40A:4-10 the Municipal Council can consider adoption of Calendar Year 2020 Municipal Budget after approval from the Director of Local Government Services

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY CITY adopt the Calendar Year 2020 Municipal Budget

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2020 Municipal Budget so adopted.

Resolution to Adopt the Calendar Year 2020 Municipal Budget

APPROVED AS TO LEGAL FORM

kb

Business Administrator

PD

Corporation Counsel

☐ Certification Required

RECORD OF COUNCIL VOTE – Aug 25											6-2-1
	AYE	NAY	N.V.	Absent		AYE	NAY	N.V.	Absent		N.V. – (Abstain)
RIDLEY	✓				SALEH					LAVARRO	✓
PRINZ-AREY	✓				SOLOMON		✓			RIVERA	✓
BOGGIANO	✓				ROBINSON	✓				WATTERMAN, PRES	✓

Adopted at a meeting of the Municipal Council of the City of Jersey.

Joyce E. Watterman

Joyce E. Watterman, President of Council

Sean J. Gallagher

Sean J. Gallagher, City Clerk

Resolution to Adopt the Calendar Year 2020 Municipal Budget

RESOLUTION FACT SHEET -

This summary sheet is to be attached to the front of any resolution that is submitted for Council consideration. Incomplete or vague fact sheets will be returned with the resolution.

Project Manager		
John Metro, Director of Finance	2015475042	jmetro@jcnj.org
Division	Division of Management and Budget	

Note: Project Manager must be available by phone during agenda meeting (Wednesday prior to council meeting @ 1:00 p.m.)

Purpose
Resolution to Adopt the Calendar Year 2020 Municipal Budget

ATTACHMENTS:

CY 2020 - Municipal Budget - (Amended) - Final
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Approved by	Status:
John Metro, Director of Finance	Pending
John McKinney, Attorney	None
Peter Baker, Corporation Counsel	None
Amy Forman, Attorney	None
Nick Strasser, Attorney	None
Norma Garcia, Attorney	None
Ray Reddington, Attorney	None
Jeremy Jacobsen, Attorney	None
Sapana Shah, Attorney	None
Brian Platt, Business Administrator	None

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

Steven M. Fulop
Mayor's Name

December 31, 2021
Term Expires

Municipal Officials

Sean J. Gallagher
Municipal Clerk

Joanne Sisk
Tax Collector

Elizabeth Castillo
Chief Financial Officer

Mark W. Bednarz
Registered Municipal Accountant

Peter J. Baker
Municipal Attorney

2/13/2020
Date of Orig. Appt.
C-1142
Cert. No.
T-1474
Cert. No.
N-1642
Cert. No.
547
Lic. No.

Official Mailing Address of Municipality

JERSEY CITY
280 GROVE ST
JERSEY CITY, NJ 07302

Fax #: (201) 547-5461

Governing Body Members

Name

Term Expires

Joyce Watterman, Council President

12/31/2021

Daniel Rivera

12/31/2021

Rolando Lavarro

12/31/2021

Denise Ridley

12/31/2021

Mira Prinz-Arey

12/31/2021

Richard Boggiano

12/31/2021

Yousef Saleh

12/31/2020

James Solomon

12/31/2021

Jermaine Robinson

12/31/2021

2020 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ JERSEY CITY _____, County of _____ HUDSON _____ for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 13 _____ day of _____ February _____, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13 _____ day of _____ February _____, 2020

seang@icnj.org

Clerk

280 GROVE ST

Address

JERSEY CITY, NJ 07302

Address

(201) 547-5000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 13 _____ day of _____ February _____, 2020

mbednarz@dgdcpas.com

Registered Municipal Accountant

Bayonne, NJ 07002

Address

310 Broadway

Address

(201) 437-9000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 13 _____ day of _____ February _____, 2020

lmuneer@icnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Jersey Journal

in the issue of July 2, 2020

The Governing Body of the CITY of JERSEY CITY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Watterman
Rivera
Ridley
Prinz-Arey
Boggiano
Yun
Solomon
Robinson

Nays

Lavarro

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of JERSEY CITY, County of HUDSON, on February 13, 2020.

A Hearing on the Budget and Tax Resolution will be held at JERSEY CITY, on July 15, 2020 at 6:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX	
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX	
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				475,997,375.00	
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX	
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				170,397,047.00	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				2,869,646.00	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				173,266,693.00	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.52%	Percent of Tax Collections		9,007,327.00
				Building Aid Allowance 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)				for Schools-State Aid 2019 - \$ _____	658,271,395.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					376,586,010.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					266,727,890.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					1,580,588.00
(c) Minimum Library Tax					13,376,906.94

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	598,817,027.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	26,212,180.00						
Emergency Appropriations	14,400,000.00	-	-	-	-	-	-
Total Appropriations	639,429,207.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	625,668,665.82	-	-	-	-	-	-
Reserved	11,770,467.57	-	-	-	-	-	-
Unexpended Balances Canceled	1,990,073.61	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	639,429,207.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	625,029,207.00
Cap Base Adjustment:	-
Subtotal	625,029,207.00
Exceptions Less:	
Total Other Operations	14,238,173.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	-
Total Debt Service	73,015,070.00
Transferred to Board of Education	-
Type I School Debt	5,256,764.00
Total Public & Private Programs	35,680,603.00
Judgements	-
Total Deferred Charges	7,188,100.00
Cash Deficit	-
Reserve for Uncollected Taxes	8,159,423.00
Total Exceptions	143,538,133.00
Amount on Which CAP is Applied	481,491,074.00
<u>2.5% CAP</u>	<u>12,037,276.85</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	493,528,350.85

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		493,528,350.85
Additions:		
New Construction (Assessor Certification)		9,660,978.76
2018 Cap Bank		27,936,502.90
2019 Cap Bank		19,543,746.31
Total Additions		<u>57,141,227.97</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>550,669,578.82</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>4,814,910.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>555,484,489.56</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	247,989,793.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	7,188,100.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	240,801,693.00
Plus 2% CAP Increase	4,816,033.86
ADJUSTED TAX LEVY	245,617,726.86
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	245,617,726.86

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 245,617,726.86

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	3,045,027.00
Allowable LOSAP Increase	4,014,205.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	8,568,100.00
Add Total Exclusions	15,627,332.00
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	1,376,207,801
Prior Year's Local Purpose Tax Rate (per \$100)	0.702
New Ratable Adjustment to Levy	9,660,978.76
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

270,906,037.62

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

266,727,890.06

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(4,178,147.56)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	230,563,511	
Amount to be Raised by Taxation for Municipal Purpose	<u>228,298,260</u>	
Available for Banking (CY 2020)	<u>2,265,251</u>	
Amount Used in 2020	<u>2,265,251</u>	
Balance to Expire	<u><u>-</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	243,278,123	
Amount to be Raised by Taxation for Municipal Purpose	<u>236,746,746</u>	
Available for Banking (CY 2020 - CY 2021)	<u>6,531,377</u>	
Amount Used in 2020	<u>2,840,281</u>	
Balance to Carry Forward (CY 2021)	<u><u>3,691,096</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	257,892,444	
Amount to be Raised by Taxation for Municipal Purpose	<u>247,989,793</u>	
Available for Banking (CY 2020 - CY 2022)	<u>9,902,651</u>	
Amount Used in 2020	<u>-</u>	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>9,902,651</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	270,906,038	
Amount to be Raised by Taxation for Municipal Purpose	<u>266,727,890</u>	
Available for Banking (CY 2021 - CY 2023)	<u>4,178,148</u>	
Total Levy CAP Bank	<u><u>17,771,895</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	35,340,753.00	42,416,290.00	42,416,290.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	11,550.00	11,550.00	11,550.00
Total Surplus Anticipated	08-100	35,352,303.00	42,427,840.00	42,427,840.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	771,750.00	758,899.00	771,750.00
Other	08-104	1,656,907.00	1,389,148.00	1,682,713.96
Fees and Permits	08-105	7,688,570.00	8,596,834.00	8,601,862.72
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	14,698,176.00	16,874,528.00	16,883,107.14
Other	08-109	8,980,683.00	8,654,158.00	8,950,722.18
Interest and Costs on Taxes	08-112	815,858.00	1,047,512.00	1,231,546.29
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	800,000.00	1,512,352.00	1,086,248.57
Interest on Investments and Deposits	08-113	1,400,000.00	1,878,854.00	3,073,830.03
Anticipated Utility Operating Surplus	08-114	-	-	-
Hotel Occupancy Tax	08-107	4,500,000.00	10,121,572.00	9,928,006.59
Interstate Waste	08-170	306,128.00	614,139.00	306,128.82
Passaic Valley Sewarage Commission Incentive	08-213	171,102.00	171,102.00	171,102.46
Hackensack Meadowlands Adjustment	08-609	1,514,069.00	1,061,851.00	1,514,069.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES (continued)		Anticipated		Realized in Cash in 2019
GENERAL REVENUES	FCOA	2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	43,303,243.00	52,680,949.00	54,201,087.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES		(Continued)		Realized in
GENERAL REVENUES	FCOA	Anticipated		Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,087,314.00	8,676,538.00	8,676,538.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	59,757,371.00	55,168,147.00	55,168,147.00
Building Aid Allowance for School Aid	09-203	1,289,058.00	2,361,364.00	2,361,364.00
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	24,430.00	15,837.00	15,837.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	65,158,173.00	66,221,886.00	66,221,886.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	9,391,001.00	7,121,992.00	9,391,001.25
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	9,391,001.00	7,121,992.00	9,391,001.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HCHPP - Apple Tree House	08-433	-	7,045.00	7,045.00
Arbor Day Tree	08-742	1,000.00	1,000.00	1,000.00
UASI - Local Share	08-575	-	1,695,000.00	1,695,000.00
UASI [FFY16 - Addtl Funding]	08-588	-	81,600.00	81,600.00
Summer Food Program	08-655	863,118.00	711,126.00	711,126.00
TAP-R-Morris Canal Green	08-642	-	3,500,000.00	3,500,000.00
Municipal Aid - Washington	08-643	-	2,370,099.00	2,370,099.00
DEP-VW Mitigation Grant	08-644	-	2,046,000.00	2,046,000.00
Comm. Collaborative Learn	08-650	-	20,000.00	20,000.00
Citystart - CFE Fund	08-651	-	20,000.00	20,000.00
Wellcare Health Plan Gift	08-653	-	5,000.00	5,000.00
WIC	08-654	-	1,812,084.00	1,812,084.00
Child Health - CLPPP	08-657	-	767,000.00	767,000.00
National HIV Testing Day	08-659	-	500.00	500.00
Blue Zones - Made to Move	08-662	-	100,000.00	100,000.00
OLPH - STD	08-664	149,750.00	55,000.00	55,000.00
Municipal Drug Alliance	08-665	-	213,903.00	213,903.00
National League of Cities	08-667	-	10,000.00	10,000.00
Drunk Drive Enforcement	08-669	14,368.00	11,732.00	11,732.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-677	-	-	-
UEZ - CCTV	08-686	78,307.00	81,307.00	81,307.00
Body Armor Replacement	08-699	-	87,000.00	87,000.00
Solar Power Project Development (Onyx)	08-700	-	4,000,000.00	4,000,000.00
Stormwater Quality Control (JCMUA)	08-701	-	5,000.00	5,000.00
Data Across Sectors of Health (DASH) Mentorship Project	08-702	-	25,000.00	25,000.00
Data Across Sectors of Health (DASH)	08-703	-	115,000.00	115,000.00
STD Education/Screening	08-704	-	20,000.00	20,000.00
Celebrating 100th Anniversary of Women's Suffrage	08-745	-	3,000.00	3,000.00
AHA Community Impact Program	08-753	2,000.00	2,000.00	2,000.00
Senior Farmer's Market	08-777	267,960.00	423,248.00	423,248.00
Recycling Tonnage	08-799	40,000.00	40,000.00	40,000.00
Peer Grouping (CY 2019)	08-801	1,910,243.00	2,079,311.00	2,079,311.00
Municipal Aid	08-828	-	1,129,091.00	1,129,091.00
FEMA Asst. to FF Grant	08-873	-	414,400.00	414,400.00
Clean Communities	08-879	-	200,000.00	200,000.00
Safe and Secure Communities	08-897	942,175.00	926,288.00	926,288.00
CSBG	08-898	1,102,897.00	1,095,641.00	1,095,641.00
Senior Nutrition	08-914	28,440.00	28,440.00	28,440.00
Comprehensive Traffic Safety				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Summer Works Initiative	08-922	-	190,000.00	190,000.00
Distracted Driving	08-943	-	5,500.00	5,500.00
Women, Infant, & Children (WIC) [Breast Pump]	08-948	-	2,000.00	2,000.00
Robert Wood Johnson Foundation	08-949	-	4,000.00	4,000.00
Cooperative Marketing	08-952	-	10,500.00	10,500.00
Comprehensive Cancer Control	08-973	60,000.00	60,000.00	60,000.00
Make-A-Splash	08-975	-	12,300.00	12,300.00
HUD - CDBG	08-984	5,849,625.00	5,558,690.00	5,558,690.00
HUD - HOME	08-985	2,081,044.00	1,925,273.00	1,925,273.00
HUD - ESG	08-986	487,992.00	475,087.00	475,087.00
HUD - HOPWA	08-987	2,390,051.00	2,411,528.00	2,411,528.00
HCOS - Public Library (2019)	08-988	500,000.00	500,000.00	500,000.00
It Pays to Plug In - Public Places EV Chargers	08-724	24,000.00	-	-
It Pays to Plug-in Municipal Fleet EV Chargers	08-725	48,000.00	-	-
Job Training Partnership Act (JCTPA)	08-798	918,280.00	-	-
FHWA - Johnston Ave	08-858	2,146,682.00	-	-
Meals on Wheels America	08-577	20,000.00	-	-
HUD- Community Development Block Grant (CDBG -CV)	08-600	3,438,019.00	-	-
HUD- Housing Opportunities for Perseon With AIDS (HOPWA- CV)	08-601	347,820.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HUD- Emergency Solutions Grant (ESG- CV)	08-602	5,223,028.00		-
SSTT Fairmont Ave	08-603	400,000.00		-
Historic Trust Reservior #3 screen house	08-604	750,000.00		-
FFCRA	08-606	179,838.00		-
NJACCHO COVID 19 Response	08-607	139,783.00		-
BJA FY 20 COVID Emergency	08-608	465,206.00		-
Victims of Crime Assistance	08-617	125,920.00		-
SAFER –Firefighters Hiring Grant	08-842	6,693,300.00		-
The Hartford -Junior Fire Marshal Program	08-856	5,000.00		-
Port Security -Fire	08-909	281,250.00		-
Green Acres - Reservior #3 Trail Development	08-967	884,334.00		-
COPS Hiring		170,360.00		-
COPS Anti-Gang Initiative		152,575.00		-
Drive Sober of Get Pulled Over		5,445.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
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				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,187,810.00	35,256,693.00	35,256,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
170 Lafayette UR	08-115	87,205.00	84,000.00	87,205.00
Morgan Street Developers	08-119	457,632.00	160,000.00	378,114.31
16 Bennett Street UR	08-120	148,726.00	150,000.00	202,087.00
Pacific 312, LLC	08-144	44,100.00	41,200.00	44,100.00
837 Jersey Avenue, LLC	08-147	706,860.00	705,100.00	706,860.00
Genesis Ocean UR	08-149	5,120.00	34,226.00	(20,305.84)
HC West Campus I UR (Block 3)	08-151	377,000.00	380,000.00	232,627.00
380 Newark Ave.	08-205	552,121.00	275,000.00	589,577.54
Hudson Main UR	08-211	12,845.00	-	-
Athena JC UR	08-224	2,340,559.00	2,496,912.00	2,318,141.00
Grove Point Condo Urban Renewal	08-225	590,761.00	636,064.00	605,398.02
Erie-Tenth Urban Renerwal	08-226	462,624.00	460,948.00	462,624.17
Greene Street UR, LLC	08-227	263,875.00	264,483.00	273,420.88
Liberty Harbor North UR (Metro Homes) (Gulls Cove)	08-229	4,481,462.00	4,001,936.00	4,535,163.92
Liberty Harbor North Condo UR 4 LLC	08-231	1,002,799.00	1,102,548.00	1,015,286.75
Liberty Harbor North Brownstones	08-234	863,245.00	895,229.00	863,245.02
95 Van Dam St. UR LLC (The Foundry)	08-236	859,392.00	864,437.00	859,392.68
Lafayette Community LP	08-237	-	113,000.00	124,751.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
159 Second St UR, LLC (Waldo Lofts)	08-238	807,118.00	812,981.00	750,571.46
Centex Homes (475 Claremont Lofts)	08-240	498,329.00	547,506.00	475,336.81
Newport Shore Club South	08-242	2,257,765.00	2,304,308.00	2,201,110.28
Hudson Palisades UR	08-279	47,173.00	48,268.00	47,173.27
Montgomery Greene UR, LLC	08-282	1,043,141.00	1,052,186.00	1,005,696.98
60 Van Reipen	08-456	6,425.00	-	-
Hovnanian	08-285	721,170.00	677,917.00	741,170.20
Monaco South	08-287	675,366.00	730,000.00	620,366.36
Monaco North	08-288	692,777.00	758,000.00	692,777.81
Second Street Waterfront	08-289	2,117,004.00	2,197,496.00	2,066,068.37
AH Moore PH1 (G. Robinson)	08-290	30,223.00	31,123.00	30,223.92
Storms Avenue Elderly Apts. LP (YWCA Apts)	08-291	110,289.00	75,647.00	113,806.70
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	1,013,402.00	1,034,353.00	1,006,552.76
272 Grove St.	08-295	287,489.00	268,000.00	287,489.34
LF Fam P3 (Barbara Place)	08-298	42,141.00	51,939.00	42,141.83
Lafayette Senior Living	08-299	12,214.00	12,300.00	12,214.96
254 Bergen Avenue	08-300	18,749.00	18,590.00	18,961.83
Salem Lafayette Associates	08-302	595,459.00	550,000.00	608,492.62
Unico Apartments	08-303	319,481.00	300,006.00	319,481.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mt. Carmel Guild (Ocean Towers)	08-304	134,580.00	125,000.00	134,580.71
Vector U.R. Assoc.I (Harborspire I)	08-305	4,051,463.00	4,624,533.00	4,051,463.08
Villa Borinquen (Puerto Rican Luteran)	08-306	589,000.00	377,338.00	400,464.44
Plaza Apartments	08-308	80,689.00	38,000.00	85,351.27
Path	08-309	86,729.00	86,729.00	86,729.27
Battery View Sr.	08-310	704,744.00	314,869.00	704,744.09
Ratan JC UR	08-311	124,145.00	-	-
Jones Hall Assoc.	08-312	149,646.00	131,400.00	149,646.48
Summit Plaza Apartments	08-313	392,508.00	115,000.00	392,508.85
Jersey Heights Realty	08-314	57,000.00	68,000.00	68,669.11
Port Authority of New York/New Jersey	08-316	2,436,098.00	2,436,098.00	736,304.79
Muehlenberg Gardens Seniors	08-317	134,694.00	63,500.00	140,461.82
Bergen Manor Associates	08-318	61,629.00	-	-
Montgomery Gateway I	08-320	272,984.00	300,000.00	275,898.58
Montgomery Gateway II	08-321	325,802.00	326,067.00	325,802.64
Fairview Associates	08-323	-	94,188.00	94,188.06
Kennedy Blvd. Associates	08-327	-	122,334.00	122,335.42
Brunswick Estates	08-328	225,914.00	170,000.00	254,914.36
2854 Kennedy Blvd., LLC	08-330	194,575.00	279,100.00	194,575.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AH Moore Phz II	08-335	2,112.00	12,453.00	2,112.88
AHM Housing Assoc.	08-337	53,356.00	36,666.00	53,356.69
475 Claremont Lofts	08-339	201,741.00	218,107.00	204,177.78
NC Housing Associates #100	08-340	1,150,000.00	1,100,000.00	1,151,284.60
NC Housing Associates #200	08-341	1,644,000.00	1,608,000.00	1,651,513.63
412-420 MLK Drive, LLC (The Auburn)	08-342	-	7,674.00	-
Hotel at Newport UR LLC (Westin)	08-344	1,335,273.00	813,000.00	1,335,273.48
RAV Group LLC	08-345	7,312.00	7,300.00	7,312.24
Volunteers of America	08-346	189,823.00	129,022.00	211,877.25
Lafayette Family Phase II (Pacific Court)	08-348	43,435.00	50,000.00	43,435.84
Portside Urban Renewal	08-349	2,656,695.00	2,500,000.00	2,661,158.82
769 Montgomery Street UR, LLC	08-351	181,655.00	161,746.00	182,305.92
Toy Factory Apartments LP	08-352	18,530.00	24,900.00	18,530.71
Grand Liberty Harbor	08-356	345,000.00	682,000.00	989,195.29
Ocean Bayview I Urban Renewal	08-360	17,177.00	17,178.00	17,177.72
Rialto Capital UR LLC	08-361	1,264,465.00	1,302,352.00	1,223,216.89
Sienna Urban Renewal	08-363	501,533.00	611,000.00	703,156.00
LHN Owner 33 Park	08-364	960,013.00	966,235.00	960,013.40
30 River Court East	08-365	1,871,910.00	1,780,000.00	1,871,910.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
20 River Court West	08-366	1,719,456.00	1,500,000.00	1,719,456.21
Newport Office Center III	08-367	-	1,893,000.00	1,860,270.40
Newport Office Center IV	08-368	-	2,833,000.00	2,676,228.20
90 Hudson Urban Renewal	08-369	-	1,605,388.00	1,594,524.39
70 Hudson St.	08-370	-	1,597,700.00	1,587,121.99
Portofino Towers/Portofino Waterfront UR	08-371	2,235,000.00	2,945,458.00	2,565,394.84
Marbella Tower Urban Renewal Associates	08-373	-	1,575,000.00	470,720.21
Sugar House	08-375	986,585.00	1,064,062.00	973,091.04
74 Grand Street	08-378	-	1,500,000.00	524,912.72
TCR Pier Urban Renewal	08-383	1,110,873.00	1,195,398.00	1,118,680.64
Arlington Arms Apts.	08-385	41,160.00	38,850.00	48,633.40
Padua Court	08-386	27,373.00	24,328.00	27,373.56
Equality Housing	08-391	140,964.00	144,407.00	144,407.40
Audobon Park Associates	08-392	154,542.00	145,200.00	154,542.43
Lafayette Family URA LLC (Woodward Terrace)	08-393	51,434.00	51,718.00	51,434.43
Van Wagenen II	08-394	141,601.00	130,000.00	141,601.12
Mid City Apt. UR II	08-402	-	7,825.00	7,733.16
Resurrection House	08-404	15,963.00	17,377.00	15,963.34
Euell Development	08-405	4,245.00	4,165.00	4,245.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Arlington Gardens	08-406	60,104.00	60,000.00	60,104.56
Villa Borinquen II	08-407	108,341.00	46,714.00	108,341.84
Lutheran Residence Corp	08-408	-	8,146.00	8,145.72
Mecury UR	08-410	258,468.00	249,000.00	258,468.21
Town Cove North Urban Renewal	08-411	1,826,213.00	1,770,000.00	1,826,213.00
Mid-City Apartments UR I	08-412	-	11,672.00	12,163.89
J.H. & R.C. Senior Homes	08-413	20,647.00	4,300.00	20,647.16
3 JSQ	08-414	497,296.00	-	-
Fairmount Hotel	08-415	52,557.00	45,000.00	69,235.86
New Community Hudson Seniors- 33 O	08-417	21,108.00	-	-
Town Cove South UR (Pinnacle Towers)	08-418	2,352,715.00	2,342,598.00	2,283,687.36
Newport Office Center V	08-420	-	3,260,000.00	1,431,690.44
Newport Office Center VI	08-421	-	-	-
Newport Office Center VII	08-422	1,817,272.00	1,554,000.00	1,817,810.38
Liberty Waterfront	08-423	1,410,681.00	1,460,497.00	1,410,681.25
30 Hudson Street	08-425	2,516,977.00	3,100,000.00	3,595,683.21
Project HOME Urban Renewal	08-427	14,835.00	18,600.00	14,835.88
Athena 110 UR	08-428	2,032,153.00	650,000.00	2,032,153.62
418 Bergen Ave	08-436	5,261.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
25 Fayette	08-444	4,412.00	-	-
TCR JC I Urban Renewal	08-431	990,000.00	1,100,000.00	1,234,088.49
Liberty Harbor North III	08-233	-	-	-
Port Liberte II	08-435	1,251,539.00	3,946,019.00	1,551,929.86
Liberty Towers UR (Formerly Essex Waterfront)	08-437	-	3,080,000.00	2,969,910.74
Pilot Application Fees	08-438	2,400,000.00	1,500,000.00	2,443,319.14
Cali Harbor Plaza IV (Settlement)	08-440	976,311.00	880,000.00	976,311.87
Cali Harbor Plaza V (Settlement)	08-441	4,718,982.00	4,000,000.00	4,718,982.50
99 Rutgers Avenue	08-443	6,385.00	6,300.00	6,385.64
Bramhall Urban Renewal	08-445	35,190.00	26,700.00	35,190.20
Devi Ma Newkirk UR	08-446	18,534.00	-	-
Plaza #10 Urban Renewal	08-447	986,710.00	1,713,199.00	966,710.77
Raine Court Urban Renewal	08-448	191,644.00	208,857.00	191,644.42
BR Orpheum	08-451	330,572.00	321,000.00	330,572.14
HP Lincoln Urban Renewal	08-452	382,277.00	-	-
Fulton's Landing (PulteHomes UR, LLC)	08-453	781,031.00	896,605.00	781,031.83
BR Paramount	08-455	443,623.00	434,239.00	443,623.25
Majestic Theatre	08-457	364,595.00	387,457.00	365,368.17
Let's Celebrate	08-458	49,518.00	48,950.00	59,867.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
140 Bay Street	08-459	428,534.00	435,310.00	413,048.40
700 Grove Street	08-460	1,831,631.00	1,971,283.00	1,805,163.37
Liberty Point	08-461	339,170.00	323,365.00	339,170.50
Bostwick Court UR Assoc. LLP	08-462	56,815.00	55,300.00	56,815.92
Henderson Lofts	08-463	687,970.00	747,946.00	687,970.28
BR Tower	08-465	232,208.00	184,000.00	232,208.36
EQR at 77 Hudson Street	08-466	2,665,558.00	2,135,000.00	2,665,558.32
K. Hovnanian at 77 Hudson St. UR, Co. LLC	08-467	5,056,847.00	5,325,491.00	4,925,447.81
Shore Club North	08-470	2,348,983.00	2,413,972.00	2,348,983.76
GenesisJC (Webb)	08-471	6,021.00	600.00	10,476.72
ACC Tower 1A (American Can)	08-472	811,975.00	706,532.00	817,462.86
Forrest Sr Citizens	08-476	30,240.00	29,300.00	32,180.62
Aqua UR Co. LLC	08-477	-	690,000.00	988,222.94
Port Authority Global Terminal	08-481	4,275,317.00	1,360,030.00	2,574,733.16
Fred W. Martin Apt	08-482	32,305.00	26,500.00	32,305.31
Kennedy Lofts	08-485	61,881.00	74,000.00	793,636.44
Provost Square UR	08-486	1,109,704.00	1,133,700.00	1,097,648.19
148 Belmont Ave	08-454	2,894.00	-	-
Chosen Condos	08-490	22,000.00	76,000.00	88,120.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Harborside Unit A	08-491	1,705,864.00	599,000.00	1,705,864.00
70 Columbus LLC	08-492	1,496,000.00	841,000.00	87,027.50
Marbella Tower II	08-494	911,602.00	809,000.00	911,602.13
Glennview Townhomes II	08-496	77,036.00	76,936.00	77,036.16
Kennedy Manor Associates	08-319	-	-	-
Bergen Court	08-502	5,379.00	4,500.00	6,281.54
St. Bridgets	08-504	7,713.00	-	-
148 First St. UR	08-505	104,731.00	153,000.00	104,731.55
160 First St. UR	08-506	1,872,836.00	581,305.00	1,873,218.79
Grand LHN I	08-507	1,135,587.00	1,048,000.00	1,169,779.32
Goya 75th	08-508	482,902.00	483,000.00	482,902.85
294 Newark LLC	08-511	19,525.00	19,526.00	19,525.94
Warren at York	08-512	238,991.00	230,000.00	238,991.16
Pacific Landing	08-487	-	-	-
Ocean Green Senior	08-514	20,933.00	8,700.00	20,933.25
Senate Place UR	08-517	484,585.00	484,000.00	484,585.80
Jwala Ma	08-522	21,154.00	17,000.00	21,154.50
Jagdamba Ma Sixth LLC	08-523	26,133.00	15,600.00	26,133.89
Cheesecake Lofts	08-524	168,865.00	169,076.00	168,865.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
360 Ninth St.	08-525	183,717.00	183,000.00	183,717.00
Greenville Steering Committee UR	08-605	5,004.00	7,300.00	5,004.96
234 Suydam	08-965	154,185.00	137,000.00	154,185.81
68 Erie Street	08-966	136,512.00	106,476.00	136,512.37
One Exchange	08-996	611,196.00	755,000.00	611,196.25
Grand Storage	08-997	49,295.00	55,000.00	73,352.30
CAPAJCII	08-998	49,295.00	53,352.00	49,295.13
Columbus Hotel UR	08-999	218,294.00	-	-
65 Bay St	08-464	912,496.00	-	-
KKF Block 5B (33 University)	08-995	402,880.00	-	-
71 Skillman	08-468	113,964.00	-	-
298 Sixth St	08-469	26,446.00	-	-
210 Tenth St	08-473	23,198.00	-	-
222 First	08-474	11,129.00	-	-
7 Berry Rd	08-475	10,988.00	-	-
76 Palisade Ave	08-479	7,421.00	-	-
JC Medical Center	08-484	1,404,952.00	-	-
Vaishno MA	08-993	145,000.00	-	-
276 St. Pauls Ave.	08-994	3,079.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Items:				
	08-121	12,000,000.00	5,916,667.00	12,000,000.00
Sale of Municipal Property- Land Sales	08-113	22,000,000.00	21,000,000.00	21,000,000.00
MUA Franchise Concession Payment	08-114	3,880,940.00	3,880,940.00	3,880,939.59
MUA Water Debt Service Payment	08-117	350,000.00	350,000.00	350,000.00
United Water Reimbursement Water Operations	08-126	-	500,000.00	500,000.00
Reserve for Payment of Debt	08-134	-	250,000.00	250,000.00
Uniform Fire Safety Act	08-255	700,000.00	700,000.00	744,119.16
MUA Stormwater Catch Basins	08-981	859,716.00	916,543.00	859,716.91
BABs Federal Credit	08-982	98,990.00	105,534.00	98,990.47
RZEDB Federal Credit	08-157	250,000.00	1,500,000.00	1,250,000.00
JCMC Settlement	08-980	1,081,815.00	-	-
Capital Fund Balance - Fulton Park	08-201	27,804,782.00	-	-
CARES Act - Reimbursements				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 182,848,601.00	xxxxxxxxxxx 156,883,005.00	xxxxxxxxxxx 162,988,925.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	35,340,753.00	42,416,290.00	42,416,290.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	11,550.00	11,550.00	11,550.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	43,303,243.00	52,680,949.00	54,201,087.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	65,158,173.00	66,221,886.00	66,221,886.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	9,391,001.00	7,121,992.00	9,391,001.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	39,187,810.00	35,256,693.00	35,256,693.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	182,848,601.00	156,883,005.00	162,988,925.91
Total Miscellaneous Revenues	13-099	339,888,828.00	318,164,525.00	328,059,593.95
4. Receipts from Delinquent Taxes	15-499	1,344,879.00	2,213,476.00	3,203,551.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	376,586,010.00	362,805,841.00	373,690,985.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	266,727,890.06	247,989,793.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,580,588.00	2,895,400.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	13,376,906.94	11,338,173.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	281,685,385.00	262,223,366.00	261,415,440.43
7. Total General Revenues	13-299	658,271,395.00	625,029,207.00	635,106,425.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR						-		-
Mayor's Office	20-110					-		-
Salaries & Wages		1	852,222.00	1,044,987.00	-	1,044,987.00	1,044,987.00	-
Other Expenses		2	22,810.00	31,900.00	-	31,900.00	20,277.56	11,622.44
				-				-
Resident Response Center	20-111			-				-
Salaries & Wages		1	579,246.00	722,774.00	-	722,774.00	722,183.12	590.88
Other Expenses		2	29,086.00	66,688.00	-	66,688.00	43,034.57	23,653.43
								-
Cultural Affairs	20-112							-
Salaries & Wages		1	866,336.00	703,749.00	-	703,749.00	678,749.00	25,000.00
Other Expenses		2	209,013.00	305,324.00	-	305,324.00	238,614.82	66,709.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CITY CLERK & MUNICIPAL COUNCIL								-
Office of the City Clerk	20-120							-
Salaries & Wages		1	844,887.00	765,750.00	-	765,750.00	730,750.00	35,000.00
Other Expenses		2	70,550.00	91,350.00	-	91,350.00	70,459.45	20,890.55
General & Primary Election	20-121	2	100,000.00	100,000.00	-	100,000.00	98,428.14	1,571.86
Municipal Election	20-122	2	-	-	-	-	-	-
								-
Municipal Council	20-123							-
Salaries & Wages		1	1,009,400.00	1,044,148.00	-	1,044,148.00	844,148.00	200,000.00
Other Expenses		2	104,875.00	146,600.00	-	146,600.00	110,181.77	36,418.23
								-
Annual Audit	20-135							-
Other Expenses		2	299,000.00	299,000.00	-	299,000.00	250,000.00	49,000.00
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES								-
Director's Office	20-115							-
Salaries & Wages		1	201,828.00	124,194.00	-	124,194.00	124,194.00	-
Other Expenses		2	75,000.00	100,000.00	-	100,000.00	63,894.00	36,106.00
								-
Employee Benefits	20-113	1	493,206.00	-	-	-	-	-
Salaries & Wages		2	7,250.00	-	-	-	-	-
Other Expenses				-				-
Employee Relations & Strategic Workforce Mgmt.	20-114	1	645,698.00	-	-	-	-	-
Salaries & Wages		2	522,535.00	-	-	-	-	-
Other Expenses								-
								-
Workforce Management - Salaries & Wages	20-116	1	-	701,391.00	-	701,391.00	671,391.00	30,000.00
Workforce Management - Other Expenses		2	-	438,615.00	-	438,615.00	356,631.70	81,983.30
Health Benefits - Salaries & Wages	20-117	1	-	234,076.00	-	234,076.00	237,465.86	*
Health Benefits - Other Expenses		2	-	5,100.00	-	5,100.00	1,418.89	3,681.11
Pension - Salaries & Wages	20-118	1	-	309,888.00	-	309,888.00	309,888.00	-
Pension - Other Expenses		2	-	6,000.00	-	6,000.00	4,475.13	1,524.87
Payroll - Salaries & Wages	20-119	1	-	537,546.00	-	537,546.00	527,546.00	10,000.00
Payroll - Other Expenses		2	-	5,100.00	-	5,100.00	2,469.42	2,630.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION								-
Administrator's Office	20-100							-
Salaries & Wages		1	2,084,610.00	2,127,062.00	-	2,127,062.00	2,127,062.00	-
Other Expenses		2	323,755.00	539,300.00	-	539,300.00	346,110.80	193,189.20
								-
Purchasing & Central Services	20-102							-
Salaries & Wages		1	767,676.00	682,800.00	-	682,800.00	682,800.00	-
Other Expenses		2	73,200.00	89,200.00	-	89,200.00	69,161.51	20,038.49
								-
Real Estate	20-103							-
Salaries & Wages		1	120,803.00	145,333.00	-	145,333.00	145,333.00	-
Other Expenses		2	4,500.00	10,300.00	-	10,300.00	5,630.84	4,669.16
								-
Architecture	20-104							-
Salaries & Wages		1	827,692.00	884,015.00	-	884,015.00	834,015.00	50,000.00
Other Expenses		2	116,800.00	30,300.00	-	30,300.00	17,264.37	13,035.63
								-
Engineering	20-105							-
Salaries & Wages		1	1,831,437.00	1,971,002.00	-	1,971,002.00	1,999,514.43	*
Other Expenses		2	2,709,579.00	1,690,579.00	-	1,690,579.00	1,632,458.91	58,120.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	20-106							-
Communications		1	516,624.00	573,012.00	-	573,012.00	553,012.00	20,000.00
Salaries & Wages		2	8,500.00	33,000.00	-	33,000.00	18,525.28	14,474.72
Other Expenses								-
	20-107							-
Utility Management		1	227,125.00	296,175.00	-	296,175.00	296,175.00	-
Salaries & Wages		2	-	-	-	-	-	-
Other Expenses								-
	20-140							-
Information Technology		1	788,112.00	920,435.00	-	920,435.00	880,435.00	40,000.00
Salaries & Wages		2	1,071,319.00	1,001,800.00	-	1,001,800.00	992,983.44	8,816.56
Other Expenses								-
	43-490							-
Municipal Court		1	5,098,720.00	4,574,087.00	-	4,574,087.00	4,533,941.55	40,145.45
Salaries & Wages		2	118,700.00	179,400.00	-	179,400.00	108,652.28	70,747.72
Other Expenses								-
	43-495							-
Public Defender		1	109,685.00	104,435.00	-	104,435.00	97,516.20	6,918.80
Salaries & Wages		2	468,500.00	302,000.00	-	302,000.00	219,190.29	82,809.71
Other Expenses								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Management & Budget	20-101					-		-
Salaries & Wages		1	-	568,564.00	-	568,564.00	512,556.84	56,007.16
Other Expenses		2	-	209,700.00	-	209,700.00	200,768.45	8,931.55
								-
Risk Management	20-109							-
Salaries & Wages		1	-	200,978.00	-	200,978.00	200,978.00	-
Other Expenses		2	-	1,250.00	-	1,250.00	234.21	1,015.79
								-
Treasury & Debt Management	20-131							-
Salaries & Wages		1	-	272,658.00	-	272,658.00	197,658.00	75,000.00
Other Expenses		2	-	4,372.00	-	4,372.00	1,909.23	2,462.77
								-
Accounts & Control	20-134							-
Salaries & Wages		1	-	622,987.00	-	622,987.00	592,987.00	30,000.00
Other Expenses		2	-	11,404.00	-	11,404.00	9,276.90	2,127.10
								-
Collections	20-145							-
Salaries & Wages		1	-	652,327.00	-	652,327.00	652,327.00	-
Other Expenses		2	-	152,900.00	-	152,900.00	93,830.94	59,069.06
								-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS								-
Director's Office	26-290							-
Salaries & Wages		1	1,665,889.00	2,274,001.00	-	2,274,001.00	2,199,241.52	74,759.48
Other Expenses		2	12,258,200.00	20,820,448.00	-	20,820,448.00	20,467,305.82	353,142.18
								-
Building & Street Maintenance	26-291							-
Salaries & Wages		1	3,181,711.00	3,452,782.00	-	3,452,782.00	3,336,992.55	115,789.45
Other Expenses		2	3,262,832.00	3,048,000.00	-	3,048,000.00	2,833,703.25	214,296.75
								-
Sanitation	26-292							-
Salaries & Wages		1	3,630,560.00	5,123,044.00	-	5,123,044.00	5,062,919.23	60,124.77
Other Expenses		2	1,518,750.00	1,127,500.00	-	1,127,500.00	1,092,856.37	34,643.63
								-
Neighborhood Improvement	26-293						-	-
Salaries & Wages		1	1,430,875.00	1,789,433.00	-	1,789,433.00	1,661,193.01	128,239.99
Other Expenses		2	48,000.00	49,000.00	-	49,000.00	36,142.30	12,857.70
								-
Automotive Services	26-315							-
Salaries & Wages		1	1,927,531.00	2,096,221.00	-	2,096,221.00	2,044,181.23	52,039.77
Other Expenses		2	6,082,000.00	5,732,000.00	-	5,732,000.00	5,538,762.85	193,237.15

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES								-
Director's Office	27-330							-
Salaries & Wages		1	855,917.00	948,000.00	-	948,000.00	916,745.98	31,254.02
Other Expenses		2	325,185.00	381,700.00	-	381,700.00	362,406.48	19,293.52
								-
Environmental Health	27-331							-
Salaries & Wages		1	954,664.00	1,057,431.00	-	1,057,431.00	1,049,168.35	8,262.65
Other Expenses		2	34,800.00	49,350.00	-	49,350.00	31,420.51	17,929.49
								-
Disease Prevention	27-333							-
Salaries & Wages		1	391,541.00	549,711.00	-	549,711.00	539,905.50	9,805.50
Other Expenses		2	69,675.00	69,200.00	-	69,200.00	65,699.73	3,500.27
								-
Community Health & Wellness	27-334							-
Salaries & Wages		1	283,326.00	310,643.00	-	310,643.00	259,219.90	51,423.10
Other Expenses		2	11,750.00	25,500.00	-	25,500.00	15,213.98	10,286.02
								-
Senior Citizen Affairs	27-335							-
Salaries & Wages		1	431,243.00	412,888.00	-	412,888.00	405,161.55	7,726.45
Other Expenses		2	21,017.00	54,900.00	-	54,900.00	39,824.22	15,075.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Animal Care & Control	27-336							-
Salaries & Wages		1	-	-	-	-	-	-
Other Expenses		2	900,444.00	900,444.00	-	900,444.00	900,396.03	47.97
							-	-
Food and Nutrition	27-337							-
Salaries & Wages		1	78,966.00	90,000.00	-	90,000.00	83,640.74	6,359.26
Other Expenses		2	51,800.00	59,590.00	-	59,590.00	57,294.32	2,295.68
								-
Veteran Affairs	27-338							-
Salaries & Wages		1	83,966.00	90,850.00	-	90,850.00	59,873.30	30,976.70
Other Expenses		2	10,103.00	13,750.00	-	13,750.00	6,744.51	7,005.49
								-
Immigration Affairs	27-339							-
Salaries & Wages		1	150,564.00	115,000.00	-	115,000.00	110,484.70	4,515.30
Other Expenses		2	37,500.00	68,635.00	-	68,635.00	54,319.38	14,315.62
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY								-
Police	25-240							-
Salaries & Wages		1	102,861,116.00	106,169,591.00	-	106,169,591.00	105,730,856.28	438,734.72
Other Expenses		2	1,427,600.00	1,260,339.00	-	1,260,339.00	1,203,105.88	57,233.12
Fire	25-265			-				-
Salaries & Wages		1	70,296,364.00	66,885,000.00	-	66,885,000.00	66,693,432.42	191,567.58
Other Expenses		2	1,771,393.00	1,432,213.00	-	1,432,213.00	1,397,955.19	34,257.81
Uniform Fire Safety Act (PL83, c383)	25-266	1	250,000.00	250,000.00	-	250,000.00	250,000.00	-
O.S.H.A. (PL 1983, C 516)	25-267	2	1,097,682.00	1,132,682.00	-	1,132,682.00	1,132,682.00	-
				-				-
Director's Office	25-270			-				-
Salaries & Wages		1	952,063.00	1,011,433.00	-	1,011,433.00	1,001,154.69	10,278.31
Other Expenses		2	3,000.00	5,850.00	-	5,850.00	346.40	5,503.60
				-			-	-
Communications & Technology	25-271			-				-
Salaries & Wages		1	5,561,970.00	6,410,840.00	-	6,410,840.00	6,407,469.82	3,370.18
Other Expenses		2	5,066,343.00	4,892,043.00	-	4,892,043.00	4,757,088.76	134,954.24
Parking Enforcement	25-272			-				-
Salaries & Wages		1	3,988,105.00	4,307,748.00	-	4,307,748.00	4,299,736.17	8,011.83
Other Expenses		2	207,300.00	211,200.00	-	211,200.00	155,911.19	55,288.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEDC								-
Director's Office	20-170							-
Salaries & Wages		1	514,171.00	599,274.00	-	599,274.00	599,274.00	-
Other Expenses		2	18,450.00	99,700.00	-	99,700.00	67,299.72	32,400.28
								-
Historic Preservation Commission - Other Expenses	21-175	2	11,000.00	13,800.00	-	13,800.00	11,000.00	2,800.00
								-
City Planning	21-180							-
Salaries & Wages		1	1,019,037.00	947,303.00	-	947,303.00	922,303.00	25,000.00
Other Expenses		2	163,450.00	104,200.00	-	104,200.00	77,966.80	26,233.20
								-
Planning Board - Other Expenses	21-181	2	91,300.00	87,100.00	-	87,100.00	84,685.00	2,415.00
								-
Board of Adjustment - Other Expenses	21-185	2	90,800.00	86,100.00	-	86,100.00	84,600.00	1,500.00
								-
Zoning Office	21-186							-
Salaries & Wages		1	597,976.00	590,154.00	-	590,154.00	565,154.00	25,000.00
Other Expenses		2	11,386.00	17,636.00	-	17,636.00	13,264.43	4,371.57
								-
Community Development - Other Expenses	27-360	2	51,500.00	1,500.00	-	1,500.00	770.60	729.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	22-171					-		-
Salaries & Wages		1	176,905.00	211,055.00	-	211,055.00	173,223.90	37,831.10
Other Expenses		2	1,000.00	9,000.00	-	9,000.00	408.00	8,592.00
								-
Housing Preservation	22-194							-
Salaries & Wages		1	1,202,915.00	1,156,587.00	-	1,156,587.00	1,156,587.00	-
Other Expenses		2	210,930.00	61,480.00	-	61,480.00	47,628.91	13,851.09
								-
Construction Code Official	22-195							-
Salaries & Wages		1	2,838,195.00	2,496,500.00	-	2,496,500.00	2,441,128.50	55,371.50
Other Expenses		2	80,800.00	85,200.00	-	85,200.00	69,573.81	15,626.19
								-
Commerce	22-197							-
Salaries & Wages		1	557,356.00	610,000.00	-	610,000.00	578,814.56	31,185.44
Other Expenses		2	15,021.00	26,521.00	-	26,521.00	16,971.85	9,549.15
								-
Affordable Housing	22-199							-
Salaries & Wages		1	192,394.00	-		-	-	-
Other Expenses		2	13,700.00	-		-	-	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE								-
Management & Budget	20-101							-
Salaries & Wages		1	754,860.00	-	-	-	-	-
Other Expenses		2	491,830.00	-	-	-	-	-
								-
Payroll	20-119							-
Salaries & Wages		1	513,429.00	-	-	-	-	-
Other Expenses		2	4,100.00	-	-	-	-	-
								-
Treasury & Debt Management	20-131							-
Salaries & Wages		1	320,943.00	-	-	-	-	-
Other Expenses		2	6,000.00	-	-	-	-	-
								-
Accounts & Control	20-134							-
Salaries & Wages		1	583,925.00	-	-	-	-	-
Other Expenses		2	12,399.00	-	-	-	-	-
								-
Collections	20-145							-
Salaries & Wages		1	720,366.00	-	-	-	-	-
Other Expenses		2	158,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF RECREATION								-
Director's Office	28-370							-
Salaries & Wages		1	-	4,563,753.00	-	4,563,753.00	4,505,696.13	58,056.87
Other Expenses		2	-	733,500.00	-	733,500.00	575,459.82	158,040.18
				-				-
DEPARTMENT OF REC. & YOUTH DEVELOPMENT								-
Enrichment	28-401							-
Salaries & Wages		1	370,153.00	-	-	-	-	-
Other Expenses		2	53,000.00	-	-	-	-	-
				-				-
Recreation	28-402							-
Salaries & Wages		1	2,269,268.00	-	-	-	-	-
Other Expenses		2	401,581.00	-	-	-	-	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE ALL DEPARTMENTS	23-210	2	14,160,000.00	12,387,750.00	-	12,387,750.00	12,025,395.42	362,354.58
EMPLOYEE GROUP HEALTH INSURANCE	23-220	2	94,000,000.00	93,010,083.00	-	93,010,083.00	92,117,574.36	892,508.64
HEALTH BENEFIT WAIVER	23-221	2	1,255,000.00	1,740,000.00	-	1,740,000.00	1,710,074.84	29,925.16
MUNICIPAL PUBLICITY	30-410	2	15,000.00	30,000.00	-	30,000.00	3,411.00	26,589.00
OTHER MUNICIPAL ADVERTISING	30-411	2	10,000.00	25,000.00	-	25,000.00	3,798.50	21,201.50
CELEBREATION OF PUBLIC EVENTS	30-412	2	-	295,000.00	-	295,000.00	292,532.00	2,468.00
PROFESSIONAL AFFILIATIONS	30-413	2	10,000.00	22,000.00	-	22,000.00	21,202.00	798.00
ETHICAL STANDARDS BOARD	30-418	2	10,000.00	20,000.00	-	20,000.00	5,000.00	15,000.00
ELECTRICITY	31-430	2	2,250,000.00	1,900,000.00	-	1,900,000.00	1,875,720.30	24,279.70
STREET LIGHTING	31-431	2	3,600,000.00	3,550,000.00	-	3,550,000.00	3,368,099.12	181,900.88
MUNICIPAL RENT	31-432	2	1,618,937.00	2,230,527.00	-	2,230,527.00	1,956,861.65	273,665.35
OFFICE SERVICES	31-433	2	3,500,000.00	2,939,036.00	-	2,939,036.00	2,896,696.01	42,339.99
GASOLINE	31-434	2	1,500,000.00	1,300,000.00	-	1,300,000.00	1,296,245.25	3,754.75
COMMUNICATIONS	31-435	2	800,000.00	795,000.00	-	795,000.00	558,237.92	236,762.08
SALARY ADJUSTMENT	30-414	1	1,400,000.00	1,060,000.00	-	1,060,000.00	-	1,060,000.00
Special Emergency Appropriation CY 2019	30-473	2	-	-	14,400,000.00	14,400,000.00	14,400,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA		Appropriated				Expended 2019	
				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"		34-199		406,730,046.00	414,369,444.00	14,400,000.00	428,769,444.00	420,696,658.10	8,104,688.19
B. Contingent		35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	-	50,000.00
Total Operations Including Contingent - within "CAPS"		34-201		406,780,046.00	414,419,444.00	14,400,000.00	428,819,444.00	420,696,658.10	8,154,688.19
Detail:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		34-201	1	238,918,054.00	243,679,742.00	-	243,679,742.00	240,458,511.09	3,253,133.20
Other Expenses (Including Contingent)		34-201	2	167,861,992.00	170,739,702.00	14,400,000.00	185,139,702.00	180,238,147.01	4,901,554.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-471	2	38,420.00	50,873.00	XXXXXXXXXX	50,873.00	14,887.17	XXXXXXXXXX
Accumulated Absences CY 2020	30-474	2	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Recreation Overexpedniture CY 2019	30-417	2	-	25,129.00	XXXXXXXXXX	25,129.00	25,129.00	XXXXXXXXXX
Overexpenditure of Appropriations	30-417	2	31,903.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-555	2	40,206.00		XXXXXXXXXX	-		XXXXXXXXXX
Expenditures without Appropriations	55-566	2	46,830.00		XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	4,330,487.00	4,627,667.00	-	4,627,667.00	4,381,014.65	246,652.35
Social Security System (O.A.S.I.)	36-472	7,000,000.00	5,450,000.00	-	5,450,000.00	5,450,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474	58,994.00	58,994.00	-	58,994.00	21,826.31	37,167.69
Police and Firemen's Retirement System of NJ	36-475	44,791,369.00	45,900,834.00	-	45,900,834.00	45,883,177.57	17,656.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	65,000.00	65,000.00	-	65,000.00	-	65,000.00
Employees Non-Contributory Pension (NJS43:88-7)	36-475	185,900.00	196,800.00	-	196,800.00	163,815.29	32,984.71
Pensioned Employees	36-476	46,440.00	46,800.00	-	46,800.00	42,574.78	4,225.22
Payments to Widows & Dependents	36-477	780.00	780.00	-	780.00	719.04	60.96
Defined Contribution Retirement Program (DCRP)	36-477	90,000.00	77,000.00	-	77,000.00	74,836.00	2,164.00
JC Employee Retirement	36-478	12,491,000.00	10,396,753.00	-	10,396,753.00	10,396,753.00	-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	69,217,329.00	66,896,630.00	-	66,896,630.00	66,454,732.81	405,911.36
(F) Judgments	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	475,997,375.00	481,316,074.00	14,400,000.00	495,716,074.00	487,151,390.91	8,560,599.55

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	150,000.00	150,000.00	-	96,524.00	-	96,524.00
Stormwater Quality Control (JCMUA)	41-467	2	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-
Summer Works Initiative	41-001	2	-	190,000.00	-	190,000.00	190,000.00	-
Body Armor Replacement Fund (BARF)	41-004	2	78,307.00	81,307.00	-	81,307.00	81,307.00	-
Child Health (CLPPP) Addtl. 2017	41-019	2	-	767,000.00	-	767,000.00	767,000.00	-
CSBG	41-025	2	942,175.00	926,288.00	-	926,288.00	926,288.00	-
Municipal Drug Alliance	41-056	2	-	213,903.00	-	267,379.00	267,379.00	-
Drunk Driver Enforcement	41-086	2	14,368.00	11,732.00	-	11,732.00	11,732.00	-
STD Education	41-112	2	-	115,000.00	-	115,000.00	115,000.00	-
Senior Nutrition	41-113	2	1,378,621.00	1,369,551.00	-	1,369,551.00	1,369,551.00	-
Summer Food Program	41-114	2	863,118.00	711,126.00	-	711,126.00	711,126.00	-
WIC	41-158	2	-	1,812,084.00	-	1,812,084.00	1,812,084.00	-
UASI Local Share	41-172	2	-	1,695,000.00	-	1,695,000.00	1,695,000.00	-
UASI [FFY16 - Addtl. Funding]	41-174	2	-	81,600.00	-	81,600.00	81,600.00	-
Senior's Farmer's Market	41-215	2	2,000.00	2,000.00	-	2,000.00	2,000.00	-
Recycling Tonnage Grant	41-239	2	267,960.00	423,248.00	-	423,248.00	423,248.00	-
Peer Grouping (CY 2019)	41-261	2	40,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY 12 Municipal Aid Program	41-263	2	1,910,243.00	2,079,311.00	-	2,079,311.00	2,079,311.00	-
FEMA Assistance to FF Grant	41-290	2	-	1,129,091.00	-	1,129,091.00	1,129,091.00	-
Municipal Aid - Washington	41-312	2	-	2,370,099.00	-	2,370,099.00	2,370,099.00	-
TAP-R-Morris Canal	41-313	2	-	3,500,000.00	-	3,500,000.00	3,500,000.00	-
Clean Communities	41-336	2	-	414,400.00	-	414,400.00	414,400.00	-
Safe and Secure Communities	41-341	2	-	200,000.00	-	200,000.00	200,000.00	-
Comprehensive Traffic Safety	41-362	2	28,440.00	28,440.00	-	28,440.00	28,440.00	-
Distracted Driving Fund	41-397	2	-	5,500.00	-	5,500.00	5,500.00	-
Women, Infant, & Children (WIC) [Breast Pump]	41-407	2	-	2,000.00	-	2,000.00	2,000.00	-
Robert Wood Johnson Foundation	41-408	2	-	4,000.00	-	4,000.00	4,000.00	-
Cooperative Marketing	41-411	2	-	10,500.00	-	10,500.00	10,500.00	-
Comprehensive Cancer Control	41-429	2	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Make-A-Splash - USA Swimming Foundation	41-431	2	-	12,300.00	-	12,300.00	12,300.00	-
HUD - CDBG	41-432	2	5,849,625.00	5,558,690.00	-	5,558,690.00	5,558,690.00	-
HUD - HOME	41-437	2	2,081,044.00	1,925,273.00	-	1,925,273.00	1,925,273.00	-
HUD - ESG	41-438	2	487,992.00	475,087.00	-	475,087.00	475,087.00	-
HUD - HOPWA	41-439	2	2,390,051.00	2,411,528.00	-	2,411,528.00	2,411,528.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
HCOS - Public Library (2019)	41-440	2	922,452.00	500,000.00	-	500,000.00	500,000.00	-
OLPH - STD	41-449	2	149,750.00	55,000.00	-	55,000.00	55,000.00	-
Apple Tree House - HCHPP	41-452	2	-	7,045.00	-	7,045.00	7,045.00	-
Apple Tree House - NJCH	41-452	2	-	-	-	-	-	-
Arbor Day Tree (NJSEA)	41-457	2	1,000.00	1,000.00	-	1,000.00	1,000.00	-
American Heart Association (AHA) Community Impacy	41-460	2	-	3,000.00	-	3,000.00	3,000.00	-
Data Across Sectors of Health (DASH) Mentorship Project	41-466	2	-	5,000.00	-	5,000.00	5,000.00	-
Solar Power Project Development (Onyx)	41-468	2	-	87,000.00	-	87,000.00	87,000.00	-
Data Across Sectors of Health (DASH)	41-469	2	-	25,000.00	-	25,000.00	25,000.00	-
Celebrating 100th Anniversary of Women's Suffrage (NJCH)	41-470	2	-	20,000.00	-	20,000.00	20,000.00	-
National HIV Testing Day	41-471	2	-	500.00	-	500.00	500.00	-
Blue Zones - Made to Move	41-472	2	-	100,000.00	-	100,000.00	100,000.00	-
National League of Cities	41-473	2	-	10,000.00	-	10,000.00	10,000.00	-
Wellcare Health Plan	41-474	2	-	5,000.00	-	5,000.00	5,000.00	-
Citystart Grant	41-475	2	-	20,000.00	-	20,000.00	20,000.00	-
Comm. Collaborative Learn	41-476	2	-	20,000.00	-	20,000.00	20,000.00	-
DEP - VW Mitigation Grant	41-477	2	-	2,046,000.00	-	2,046,000.00	2,046,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
It Pays to Plug In - Public Places EV Chargers	41-478	2	24,000.00	-	-	-	-	-
It Pays to Plug In - Municipal Fleet EV Chargers	41-479	2	48,000.00	-	-	-	-	-
Job Training Partnership Act (JTPA)	41-058	2	918,280.00	-	-	-	-	-
FHWA - Johnston Ave.	41-372	2	2,146,682.00	-	-	-	-	-
Meals on Wheels America	41-480	2	20,000.00	-	-	-	-	-
SAFER -Firefighters Hiring Grant	41-304	2	6,693,300.00			-	-	-
Port Security -Fire	41-345	2	281,250.00			-	-	-
Green Acres - Reservoir #3 Trail Development	41-444	2	884,334.00			-	-	-
The Hartford -Junior Fire Marshal Program	41-455	2	5,000.00			-	-	-
HUD- Community Development Block Grant (CV)	41-481	2	3,438,019.00			-	-	-
HUD- Housing Opportunities for Person With AIDS (CV)	41-482	2	347,820.00			-	-	-
HUD- Emergency Solutions Grant (ESG- CV)	41-483	2	5,223,028.00			-	-	-
SSTT Fairmont Ave	41-484	2	400,000.00			-	-	-
Historic Trust Reservoir #3 screen house	41-485	2	750,000.00			-	-	-
FFCRA	41-486	2	179,838.00			-	-	-
NJACCHO COVID 19 Response	41-487	2	139,783.00			-	-	-
BJA FY 20 COVID Emergency	41-488	2	465,206.00			-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		40,035,986.00	35,680,603.00	-	35,680,603.00	35,584,079.00	96,524.00
Total Operations - Excluded from "CAPS"	34-305		83,517,675.00	50,093,776.00	-	50,093,776.00	46,883,907.98	3,209,868.02
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	83,517,675.00	50,093,776.00	-	50,093,776.00	46,883,907.98	3,209,868.02

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,581,815.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		49,805,000.00	45,326,000.00	-	45,326,000.00	45,326,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,471,835.00	2,267,983.00	-	2,267,983.00	2,267,983.00	XXXXXXXXXX
Interest on Bonds	45-930		15,719,249.00	17,786,438.00	-	17,786,438.00	15,801,449.22	XXXXXXXXXX
Interest on Notes	45-935		4,663,148.00	3,636,497.00	-	3,636,497.00	3,635,496.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Apple Tree	45-920		14,669.00	14,669.00	-	14,669.00	14,669.00	XXXXXXXXXX
Roberto Clemente Park	45-921		17,661.00	17,661.00	-	17,661.00	17,661.00	XXXXXXXXXX
Sgt. Anthony Park	45-922		9,017.00	9,017.00	-	9,017.00	9,017.00	XXXXXXXXXX
Marion Pavonia Pool	45-923		26,428.00	26,428.00	-	26,428.00	26,428.00	XXXXXXXXXX
Multi Park Development	45-924		38,244.00	38,243.00	-	38,243.00	38,243.00	XXXXXXXXXX
Montgomery Gateway Development	45-925		3,110.00	3,110.00	-	3,110.00	3,110.00	XXXXXXXXXX
Berry Lane Park	45-926		8,085.00	8,084.00	-	8,084.00	8,084.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		5,688,100.00	7,188,100.00	XXXXXXXXXX	7,188,100.00	7,188,100.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge - Spec Emergency App. CY19			2,880,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
(Payment 1 of 5)					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		8,568,100.00	7,188,100.00	XXXXXXXXXX	7,188,100.00	7,188,100.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		170,397,047.00	130,296,946.00	-	130,296,946.00	125,101,088.71	3,209,868.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		2,460,000.00	4,715,000.00		4,715,000.00	4,715,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		409,646.00	541,764.00	-	541,764.00	541,763.20	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		2,869,646.00	5,256,764.00	-	5,256,764.00	5,256,763.20	XXXXXXXXXX
Deferred Charges and Statutory	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(J) Expenditures - Local School -								
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		2,869,646.00	5,256,764.00	-	5,256,764.00	5,256,763.20	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		173,266,693.00	135,553,710.00	-	135,553,710.00	130,357,851.91	3,209,868.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		649,264,068.00	616,869,784.00	14,400,000.00	631,269,784.00	617,509,242.82	11,770,467.57
(M) Reserve for Uncollected Taxes	50-899		9,007,327.00	8,159,423.00	XXXXXXXXXX	8,159,423.00	8,159,423.00	XXXXXXXXXX
9. Total General Appropriations	34-499		658,271,395.00	625,029,207.00	14,400,000.00	639,429,207.00	625,668,665.82	11,770,467.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	475,997,375.00	481,316,074.00	14,400,000.00	495,716,074.00	487,151,390.91	8,560,599.55
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	43,481,689.00	14,413,173.00	-	14,413,173.00	11,299,828.98	3,113,344.02
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	40,035,986.00	35,680,603.00	-	35,680,603.00	35,584,079.00	96,524.00
Total Operations Excluded from "CAPS"	34-305	83,517,675.00	50,093,776.00	-	50,093,776.00	46,883,907.98	3,209,868.02
(C) Capital Improvements	44-999	2,581,815.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	75,729,457.00	73,015,070.00	-	73,015,070.00	71,029,080.73	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	8,568,100.00	7,188,100.00	XXXXXXXXXX	7,188,100.00	7,188,100.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	2,869,646.00	5,256,764.00	-	5,256,764.00	5,256,763.20	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	9,007,327.00	8,159,423.00	XXXXXXXXXX	8,159,423.00	8,159,423.00	XXXXXXXXXX
Total General Appropriations	34-499	658,271,395.00	625,029,207.00	14,400,000.00	639,429,207.00	625,668,665.82	11,770,467.57

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJS/ Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJS 40A:10-1 Joan Moore Art for Kids Memorial Fund NJS 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts (40A: 5-29); Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Storm Rec Fund PL 2013, Ch.271 (NJS 40A:4-62.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations N.J.S.A. 40A:5-29: Recreation are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	91,360,066.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	43,437.48
Federal and State Grants Receivable	1110200	9,031,096.29
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,897,369.82
Tax Title Lien Receivable	1110400	13,241.88
Property Acquired by Tax Title Lien Liquidation	1110500	2,650,212.78
Other Receivables	1110600	27,313,630.95
Deferred Charges Required to be in 2020 Budget	1110700	8,687,037.25
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	21,784,300.00
Total Assets	1110900	162,780,393.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	71,971,713.35
Reserves for Receivables	2110200	31,874,455.43
Surplus	2110300	58,934,224.22
Total Liabilities, Reserves and Surplus	XXXXXX	162,780,393.00

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	72,237,534.98	56,339,410.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	542,598,066.51	517,642,714.00
Delinquent Taxes	2310300	3,203,551.18	4,508,431.00
Other Revenues and Additions to Income	2310400	376,734,509.32	398,783,233.98
Total Funds	2310500	994,773,661.99	977,273,788.98
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	629,279,710.39	623,776,001.00
School Taxes (Including Local and Regional)	2310700	130,436,030.50	120,529,903.00
County Taxes (Including Added Tax Amounts)	2310800	153,195,462.89	143,546,080.00
Special District Taxes	2310900	5,006,143.69	4,490,653.00
Other Expenditures and Deductions from Income	2311000	32,441,027.55	28,159,246.00
Total Expenditures and Tax Requirements	2311100	950,358,375.02	920,501,883.00
Less: Expenditures to be Raised by Future Taxes	2311200	14,518,937.25	15,465,629.00
Total Adjusted Expenditures and Tax Requirements	2311300	935,839,437.77	905,036,254.00
Surplus Balance - December 31st	2311400	58,934,224.22	72,237,534.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	58,934,224.22
Current Surplus Anticipated in 2020 Budget	2311600	35,352,303.00
Surplus Balance Remaining	2311700	23,581,921.22

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF JERSEY CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

2020

Local Unit

CITY OF JERSEY CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		30,000,000.00						10,000,000.00	20,000,000.00
Public Parks		30,000,000.00						10,000,000.00	20,000,000.00
Engineering & Traffic		30,000,000.00						1,200,000.00	2,400,000.00
Municipal Buildings		3,600,000.00						3,300,000.00	6,600,000.00
Municipal Vehicles		9,900,000.00						1,000,000.00	2,000,000.00
Equipment		3,000,000.00						900,000.00	1,800,000.00
Information Technology		2,700,000.00						2,000,000.00	4,000,000.00
Reservoir		6,000,000.00						1,600,000.00	3,200,000.00
Sustainability		4,800,000.00							
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TOTAL - THIS PAGE	xxxxx	90,000,000.00	-	-	-	-	-	30,000,000.00	60,000,000.00

2020

Local Unit

CITY OF JERSEY CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	90,000,000.00	-	-	-	-	-	30,000,000.00	60,000,000.00

C - 3

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF JERSEY CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Public Parks		30,000,000.00	Ongoing	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-
Engineering & Traffic		30,000,000.00	Ongoing	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-
Municipal Buildings		3,600,000.00	Ongoing	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Municipal Vehicles		9,900,000.00	Ongoing	3,300,000.00	-	3,300,000.00	-	3,300,000.00	-
Equipment		3,000,000.00	Ongoing	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Information Technology		2,700,000.00	Ongoing	900,000.00	-	900,000.00	-	900,000.00	-
Reservoir		6,000,000.00	Ongoing	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-
Sustainability		4,800,000.00	Ongoing	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-
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TOTAL - THIS PAGE	xxxxx	90,000,000.00	xxxxxxxxxx	30,000,000.00	-	30,000,000.00	-	30,000,000.00	-

Local Unit

OFF OF TARGET OFF:

C - 4

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of JERSEY CITY, County of HUDSON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 266,727,890.06 (Item 2 below) for municipal purposes, and
(b) \$ 1,580,588.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 13,376,906.94 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes
Ridley
Prinz-Arey
Boggiano
Robinson
Rivera
Watterman

Nays
Solomon
Lavarro

Abstained
Saleh

Absent

SUMMARY OF REVENUES

1. General Revenues	08-100	\$	35,352,303.00
Surplus Anticipated	13-099	\$	339,888,828.00
Miscellaneous Revenues Anticipated	15-499	\$	1,344,879.00
Receipts from Delinquent Taxes	07-190	\$	266,727,890.06
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	07-195	\$	-
Item 6, Sheet 42	07-191	\$	1,580,588.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			\$ 1,580,588.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-192	\$	13,376,906.94
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	13-299	\$	658,271,395.00
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 406,780,046.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 69,217,329.00
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 83,517,675.00
(c) Capital Improvements	44-999	\$ 2,581,815.00
(d) Municipal Debt Service	45-999	\$ 75,729,457.00
(e) Deferred Charges - Municipal	46-999	\$ 8,568,100.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 2,869,646.00
(m) Reserve for Uncollected Taxes	50-899	\$ 9,007,327.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 658,271,395.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of AUGUST, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of AUGUST, 2020, Sean J. M. [Signature], Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	704,412.00	704,412.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113		-	38,083.02						-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
Reserve Funds:	54-101	1,310,216.62	1,310,216.62	1,310,216.62	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	2,052,711.64	1,310,216.62	(742,495.02)	2,052,711.64
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
										-
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
										-
Total Trust Fund Revenues:	54-299	1,310,216.62	2,014,628.62	2,052,711.64	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						2016/2017				xxxxxxxxxxx
						(Date)				
					\$	0.00	Payment of Bond Principal	54-920-2		xxxxxxxxxxx
							Payment of Bond Anticipation Notes and Capital Notes	54-925-2		xxxxxxxxxxx
					\$					
					\$		Interest on Bonds	54-930-2		xxxxxxxxxxx
						(Acres)				
							Interest on Notes	54-935-2		xxxxxxxxxxx
	(Acres)									
		Reserve for Future Use	54-950-2	2,014,628.62		2,014,628.62				
		Total Trust Fund Appropriations:	54-499	2,052,711.64	3,324,845.24	(742,495.02)	4,067,340.26			
			(Acres)							

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF JERSEY CITY

Year Ending: December 31, 2019

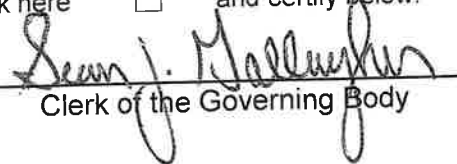
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- | | | |
|---|---|---|
| 1. 19-054 - Temco Building Maintenance
19-057 - Calcagni & Kanefsky, LLP
19-058 - Florio, Kenny, Raval, LLP
19-120 - Eric M. Bernstein & Associates
19-123 - Murphy Orlando, LLC
19-169 - Control Services, LLC
2. 19-175 - Cleary, Giacobbe, Alfieri, Jacobs, LLC
19-206 - Whitson Culinary Group
19-207 - Amber Air, Inc.
19-209 - Brach Eichler, LLC
19-210 - Lite, DePalma, Greenberg, LLC
19-298 - Jen Electric, Inc.
3. 19-299 - Nu Way Concessionaries, Inc.
19-300 - P&A Administrative Services, Inc.
19-304 - Hunt, Hamlim & Ridley
19-337 - Netchert, Dineen & Hillman, Esqs.
19-378 - Temco Building Maintenance
19-380 - Richo USA, Inc.
4. 19-381 - Canon Solutions America, Inc.
19-387 - Carepoint Health Medical Group
19-390 - Pennington Law Group | 19-432 - Leitner, Tort, Defazio & Brause, PC
19-471 - Spartan Construction, Inc.
19-472 - Express Scripts, Inc.
19-528 - Debiasse & Seminara, PC
19-531 - Brach Eichler, LLC
19-535 - Arcadis U.S., Inc.
19-580 - Amber Air, Inc.
19-585 - Leitner, Tort, Defazio & Brause, PC
19-586 - Apruzzese, McDermott, Mastro & Murphy
19-636 - Lite, DePalma, Greenberg, LLC
19-637 - Charles Montange, Esq.
19-638 - Brach Eichler, LLC
19-706 - Adam Gutierrez & Lattiboudere, LLC
19-707 - Whipple Azzarello, LLC
19-708 - Lite, DePalma, Greenberg, LLC
19-0731 - McAndrew Vuotto, LLC
20-109 - Temco Building Maintenance
19-814 - Amber Air, Inc.
19-820 - Porzio, Bromberg & Newman, PC
19-844 - Canon Solutions America, Inc.
19-878 - Calcagni & Kanefsky, LLP | 19-892 - Carepoint Health Medical Group |
|---|---|---|

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

JUL 16 2020

Date


Clerk of the Governing Body

2020 Municipal Budget

of the CITY of JERSEY CITY County of
 HUDSON for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	35,352,303.00	42,427,840.00
2. Total Miscellaneous Revenues	339,888,828.00	318,164,525.00
3. Receipts from Delinquent Taxes	1,344,879.00	2,213,476.00
4. a) Local Tax for Municipal Purposes	266,727,890.06	247,989,793.00
b) Addition to Local School District Tax	1,580,588.00	2,895,400.00
c) Minimum Library Tax	13,376,906.94	11,338,173.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	281,685,385.00	250,885,193.00
Total General Revenues	658,271,395.00	613,691,034.00

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	238,918,054.00	243,679,742.00
Other Expenses	251,379,667.00	220,833,478.00
2. Deferred Charges & Other Appropriations	77,785,429.00	74,084,730.00
3. Capital Improvements	2,581,815.00	
4. Debt Service (Include for School Purposes)	78,599,103.00	78,271,834.00
5. Reserve for Uncollected Taxes	9,007,327.00	8,159,423.00
Total General Appropriations	658,271,395.00	625,029,207.00
Total Number of Employees	3,129	

Balance of Outstanding Debt					
	General		School		Water
Interest	31,896,495.00		409,646.00		428,011.00
Principal	37,920,419.00		2,460,000.00		3,525,000.00
Outstanding Balance	69,816,914.00		2,869,646.00		3,953,011.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the CITY of JERSEY CITY , County of
 HUDSON on FEBRUARY 13TH , 2020.

A hearing on the budget and tax resolution will be held at VIRTUALLY AS A VIDEO CONFERENCE WITH PUBLIC ACCESS , on
 JULY 15TH , 2020 at 6 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of THE CITY CLERK at
the Municipal Building, 280 GROVE ST., JERSEY CITY New Jersey,
 (201) 547-5150 during the hours of 9:00am to 4:00pm .

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	35,352,303.00	42,427,840.00	(7,075,537.00)	-16.68%
Local	235,542,845.00	216,685,946.00	18,856,899.00	8.70%
State Aid	65,158,173.00	66,221,886.00	(1,063,713.00)	-1.61%
State & Federal Grants	39,187,810.00	35,256,693.00	3,931,117.00	11.15%
Delinquent Tax	1,344,879.00	2,213,476.00	(868,597.00)	-39.24%
Local Purpose Tax	266,727,890.06	247,989,793.00	18,738,097.06	7.56%
Minimum Library Tax	13,376,906.94	11,338,173.00	2,038,733.94	17.98%
School Tax (Debt Service)	1,580,588.00	2,895,400.00	(1,314,812.00)	-45.41%
TOTAL REVENUE	<u>658,271,395.00</u>	<u>625,029,207.00</u>	<u>33,242,188.00</u>	5.32%
APPROPRIATIONS				
Salaries & Wages	238,918,054.00	243,679,742.00	(4,761,688.00)	-1.95%
Other Expenses	211,343,681.00	199,552,875.00	11,790,806.00	5.91%
Statutory & Deferred Charges	77,785,429.00	74,084,730.00	3,700,699.00	5.00%
State & Federal Grants	40,035,986.00	35,680,603.00	4,355,383.00	12.21%
Capital (without grants)	2,581,815.00	-	2,581,815.00	#DIV/0!
Debt Service	75,729,457.00	73,015,070.00	2,714,387.00	3.72%
School Debt Service	2,869,646.00	5,256,764.00	(2,387,118.00)	
Reserve for Uncollected Taxes	9,007,327.00	8,159,423.00	847,904.00	10.39%
TOTAL APPROPRIATIONS	<u>658,271,395.00</u>	<u>639,429,207.00</u>	<u>18,842,188.00</u>	
Adopted Emergencies		<u>14,400,000.00</u>		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	58,934,224.22	72,237,534.98	(13,303,310.76)
Used to Fund Budget	35,352,303.00	42,427,840.00	(7,075,537.00)
Remaining Balance	23,581,921.22	29,809,694.98	(6,227,773.76)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	266,727,890.06	247,989,793.00	18,738,097.06	7.56%
Local Tax Rate	0.7020	0.7020	0.0000	0.00%
Assessed Valuation	37,995,411,969	35,286,973,573	2,708,438,396	7.68%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	481,491,074.00	481,491,074.00	270,906,037.62	MAX
Rate Applied	0.50%	3.50%	266,727,890.06	ACTUAL
Allowable CAP	483,898,529.37	498,343,261.59	(4,178,147.56)	+ OR ()
Additions:				
See Sheet 3b	57,141,227.97	57,141,227.97		
Other				
Total CAP Allowable	541,039,757.34	555,484,489.56		
Budget Expenditures Sheet 19	475,997,375.00	475,997,375.00		
Remaining or (Excess)	<u>65,042,382.34</u>	<u>79,487,114.56</u>		
			Must be zero or () to Introduce Budget	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection		96.88%	-96.88%
Used for Reserve for Taxes	98.52%	98.51%	0.01%
Remaining	-98.52%	-1.63%	-96.89%

CITY OF JERSEY CITY

[illegible]